

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization) <u>Committee to Elect Matt McCoy</u>	
IMPORTANT: Indicate type of committee you are reporting for: <input checked="checked" type="checkbox"/> 1	
(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support State of Candidates	
CANDIDATE COMMITTEES ONLY:	
Candidate Name <u>Matt McCoy</u>	Political Party <u>Democrat</u>
Office Sought <u>State Senate</u>	District (if Senate or House) <u>31</u>

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>703</u>	
Indexed <u>SW</u>	
Audited _____	
Computer _____	

OCT 21 2002
HD

SIGNATURE OF TREASURER (or person filing this report) _____

TELEPHONE _____

DATE SIGNED _____

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2002 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date) Indicate one ☒ 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____

County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 22,220.86

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

34,930.17

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

57,151.03

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ...

43,399.11

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 13,751.92

****UNPAID BILLS** (From Schedule D - Attach Schedule D)

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

1,010.60

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

14,000.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

____ YES ☒ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
✓ 7/23/02	ID# 8051 CK# 7528	Ameristar 2200 River Rd Council Bluffs, IA 51501		\$ 1000.00	✓
7/23	ID# CK# 9717	Susan + Michael Cameron 2202 NW 140th St Clive, IA 50325		100.00	✓
✓ 7/23	ID# 6034 CK# 1460	Engineers PAC 1000 Walnut St, #102 DM, IA 50309		250.00	✓
✓ 7/23	ID# 6046 CK# 3452	Justice for All PAC 218 6th Ave, Ste 526 DM, IA 50309		500.00	✓
7/23	ID# CK# 4122	Cecilia Tomlanovic 1245 40th St DM, IA 50311		25.00	✓
7/23	ID# CK# 1742	Bridge Cakley 418 38th Pl DM, IA 50312		100.00	✓
✓ 7/23	ID# 6291 CK# 2103	IHA PA 100 E. Grand, Ste 100 DM, IA 50309		\$ 500.00	✓
✓ 7/23	ID# 6113 CK# 2615	AFSCME Council 61 43020 NW 2nd Ave DM, IA 50313		\$ 500.00	
✓ 7/29	ID# 8125 CK# 1008	Effective Government Committee 607 14th St NW, Ste 800 Washington, DC 20005		5000.00	
7/29	ID# CK# 7238	Fred Hubbell + Charlotte Beyer Hubbell 909 Locust St DM, IA 50309		250.00	

SUB-TOTAL

\$ 8,725.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

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(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCloy

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✓ 7/29/02	ID# CK# 1104	McCloy for Congress 3204 6th 9th St DM, IA 50315		\$ 1200.00	
7/30/02	ID# CK# 13231	Mail Services 4100 21st St DM, IA 50323		110.17	
✓ 7/30	ID# 6139 CK# 2107	Local 310 United Rubber Workers 125 NW Broadway DM, IA 50313		250.00	✓
✓ 8/7/02	ID# 8242 CK# 9649	Gladson/Kline PA Five Moore Dr Research Park, NC 27709		300.00	
✓ 8/16/02	ID# 6067 CK# 2831	IA Health PAC 6750 Westown Pkwy #100 WDM, IA 50265		250.00	
8/20/02	ID# CK# 5006	Paul & Eileen Tyler 1117 44th St DM, IA 50311		100.00	
✓ 8/21/02	ID# 6060 CK# 2116	IA Fed of Labor AFL-CIO 2000 Walker, Suite A DM, IA 50317		400.00	
✓ 8/21/02	ID# 6004 CK# 3895	AGC PO Box 757 DM, IA 50303		2000.00	
✓ 8/22/02	ID# 6116 CK# 1044	Political Action - IA Dealers PO Box 65840 WDM, IA 50265		100.00	
8/22/02	ID# CK# 8769	Sukra & Mary Padua 4800 Stonebridge Circle WDM, IA 50265		150.00	

SUB-TOTAL

\$ 4,860.17
\$

TOTAL (if last page of this schedule)

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

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✓ 9/22/02	ID# 6070 CK# 2662	IA Law PAC 521 E. Locust, 3rd Floor DM, IA 50309		\$ 250 ⁰⁰	
8/24/02	ID# CK# 4792	Dominica Virginia Armentano 520 Wall Ave. DM, IA 50315		50 ⁰⁰	
9/28/02	ID# CK# 3292	Alexa Heffernan 334 42nd St DM, IA 50312		100 ⁰⁰	
9/4/02	ID# CK# 4091	Brad Lint 2707 Madison Ave DM, IA 50310	Not applicable	50 ⁰⁰	✓
9/4	ID# CK# 6662	Guy + Cynthia Cook 2838 Forest Dr DM, IA 50312		100 ⁰⁰	✓
9/4	ID# CK# 2156	Joe Laccabone 4410 Amize DM, IA 50310		100 ⁰⁰	✓
9/4	ID# CK# 6877	David Erickson 809 37th Street WDM, IA 50265		100 ⁰⁰	✓
9/4	ID# CK# 13232	Patricia Wenger 4213 41st St DM, IA 50310		25 ⁰⁰	✓
9/4	ID# CK# 5080	Thomas Duff + Elizabeth Flansburg 2501 35th St DM, IA 50310		25 ⁰⁰	✓
9/4	ID# CK# 670	Serge Garrison 6812 North West Dr DM, IA 50322		35 ⁰⁰	✓
SUB-TOTAL				\$ 835 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect McCoy

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9/4/02	ID# CK# 2167	Roger Owens 840 5th Ave DM, IA 50309		\$ 100 ⁰⁰	✓
9/5/02	ID# 6112 CK# 1396	PACEL PO Box 855 DM, IA 50304		2000 ⁰⁰	
9/8	ID# CK# 4218	Gordon + Monica Fischer 1407 41st St DM, IA 50311		100 ⁰⁰	✓
9/13	ID# CK# 847	John McCalley 906 59th St DM, IA 50312		100 ⁰⁰	✓
9/14	ID# CK# 4028	Cliff + Susan Claycomb 3020 54th St DM, IA 50310		25 ⁰⁰	✓
9/14	ID# 00033423 CK# 5381	House PAC 1730 K St NW, Ste 406 Washington, DC 20006		250 ⁰⁰	
9/14	ID# CK# 5427	Tim + Sandra McCarthy 2009 Elm Circle WDM, IA 50265		100 ⁰⁰	✓
9/15	ID# CK# 5550	Kent + Janice Rosenberg 13909 Bryn Mawr Dr Windsor, IA 50323		50 ⁰⁰	✓
9/15	ID# 6070 CK# 2713	IA Law PAC 521 E. Lombard, 3rd Fl DM, IA 50309		200 ⁰⁰	
9/15	ID# 6086 CK# 12725	ISEA PAC 777 3rd St DM, IA 50309		2500 ⁰⁰	

SUB-TOTAL

\$ 5,425⁰⁰

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

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9/15/02	ID# 6052 CK# 2584	IIA I 4000 Westown Pkwy, Ste 200 WDM, IA 50265		\$ 250 ⁰⁰	✓
9/22/02	ID# CK# 3861	Ellen Gelsi 131 Hartford Dm, IA 50315		25 ⁰⁰	✓
9/22	ID# CK# 3443	Teresa Gelsi 928 Norwood Dr Norwalk, IA 50211		50 ⁰⁰	✓
9/22	ID# CK# 2711	James Quilty + Sandra Suarez 814 17th St Dm, IA 50314		40 ⁰⁰	✓
9/22	ID# CK# 1563	Tom Henderson 6239 Wmwood Dr Johnston, IA 50131		100 ⁰⁰	✓
9/22	ID# CK# 2562	Jo Olson 418 38th Place Dm, IA 50312		100 ⁰⁰	✓
9/22	ID# CK# 6655	George + Jennie Conway 2306 Wakonda View Dr Dm, IA 50321		25 ⁰⁰	✓
9/22	ID# CK# 2010	Doris Taylor 3421 Wakonda Ct Dm, IA 50321		25 ⁰⁰	✓
9/22	ID# CK# 10348	Larry + Gina Beltrame 1115 Cauldier Ave Dm, IA 50315		25 ⁰⁰	✓
9/22	ID# CK# 1966	Pam + Tracy Conner 7715 E 40th St Dm, IA 50317		50 ⁰⁰	✓

SUB-TOTAL

\$ 690⁰⁰
\$

TOTAL (if last page of this schedule)

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt Meloy

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9/22/02	ID# CK# 2593	Jamie Fitzgerald 3036 E. Driehl Ave DM, IA 50320		\$ 75 ⁰⁰	✓
9/22	ID# CK# 8378	Arden + Margaret Borger 2504 Forest Pt DM, IA 50312		100 ⁰⁰	✓
9/22	ID# CK# 2533	JD Hartung 1417 Brookview Dr Altam, IA 50009		50 ⁰⁰	✓
9/22	ID# CK# 2546	Steve Conway 5317 Pommel Place WDM, IA 50266		50 ⁰⁰	✓
9/22	ID# CK# 4677	Remke Beard PO Box 217 Calhoun Falls, SC 29628		100 ⁰⁰	✓
9/22	ID# CK# 2720	John + Jessica Duer 3606 E 43rd St DM, IA 50317		25 ⁰⁰	✓
9/22	ID# CK# 1766	Melissa Watson + Carl Wiederaender 683 32nd St DM, IA 50312		100 ⁰⁰	✓
9/22	ID# CK# 7883	Betty Brim-Hunter + Bruce Hunter 452 Wilmyers DM, IA 50315		100 ⁰⁰	✓
9/22	ID# CK# 1591	Steven Cunningham 6752 SE 32nd Ave Pleasant Hill, IA 50327		20 ⁰⁰	✓
9/22	ID# CK# 3152	Russ + Candace Cerniglia 221 S 26th St WDM, IA 50265		50 ⁰⁰	✓
SUB-TOTAL				\$ 670 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

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9/22/02	ID# CK# 2151	Bridget Gooden 1806 Pleasant St Apt 4 Wm, IA 50314		\$ 15 ⁰⁰	✓
9/22	ID# CK# 2346	Kerry Wright 1209 50th St #9 WDM, IA 50266		25 ⁰⁰	✓
9/22	ID# CK# 3643	Bill & Mary Ann Meley 3177 SW 6th St Dm, IA 50315	Mother & Father	100 ⁰⁰	✓
9/22	ID# CK# 5306	Jack & Roberta Griffith 3117 S Union Dm, IA 50315		25 ⁰⁰	✓
9/22	ID# CK# 2822	Ryan & Rheann Hetz 5234 Walnut St WDM, IA 50265		50 ⁰⁰	✓
9/22	ID# CK# 3315	Carmie & Tim Zenti 3133 Park Plaza Dr Dm, IA 50315	Aunt & Uncle	50 ⁰⁰	✓
9/22	ID# CK# 10034	Tim Brien 3914 Urbandale Ave Dm, IA 50310		100 ⁰⁰	✓
9/22	ID# CK# 2520	Don & Jo Ann Huss 2900 SW 14th St Dm, IA 50315		50 ⁰⁰	✓
9/22	ID# CK# 1311	Tim & Brenda Annett 546 S 34th St WDM, IA 50265		250 ⁰⁰	✓
9/22	ID# CK# 2826	Cleo & Shirley Weeks 3704 SW 8th St Dm, IA 50315		50 ⁰⁰	✓
SUB-TOTAL				\$ 715 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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9/22/02	ID# CK# cash	Mike Torini 2135 SW 4th St DM, IA 50315		\$ 50 ⁰⁰	✓
9/22	ID# CK# cash	unitemized		50 ⁰⁰	✓
9/22	ID# CK# 6172	Jackie Goettsch 13865 Village Ct Clive, IA 50325		100 ⁰⁰	✓
9/22	ID# CK# 1316	Steve Bluylock 1004 E. Thornton Ave DM, IA 50315		25 ⁰⁰	✓
9/22	ID# CK# 5750	John + Andrea Helveck 2002 47th St DM, IA 50310		50 ⁰⁰	✓
9/22	ID# CK# 3171	Pat + Mary Sweeney 3223 SW 12th Pl DM, IA 50315	Sister + brother-in-law	100 ⁰⁰	✓
9/22	ID# CK# 1694	William + Jacqueline Friedrichs 2613 Crown Flair Dr WDM, IA 50265		20 ⁰⁰	✓
9/22	ID# CK# 3630	Kevin + Maricela McCarthy 5220 SE 81st St Ct DM, IA 50320		100 ⁰⁰	✓
9/22	ID# CK# 6623	William + Linda McCarthy 5201 SE 32nd St DM, IA 50320		100 ⁰⁰	✓
9/22	ID# CK# 2638	Pat + Fran Tenbrunper 5714 NE 64th St DM, IA 50313		50 ⁰⁰	✓

SUB-TOTAL

\$ 645⁰⁰

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

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9/22/02	ID# CK# 3204	Lora Jorgensen 3301 SW 24th St Des Moines, IA 50321		\$ 3500	✓
9/22	ID# CK# 9795	Marilyn Sprau 2815 10th Ave Des Moines, IA 50317		7500	✓
9/22	ID# CK# 5453	Michael & Dal Grooms 3404 SE 8th St Des Moines, IA 50315		10000	✓
9/22	ID# CK# 7784	Chris & Marcie Lehman 3572 48th Place Des Moines, IA 50310		11000	✓
9/22	ID# CK# 2540	Monat Steve Gweeney Gude 3111 40th Pl Des Moines, IA 50310		5000	✓
9/22	ID# CK# 1168	John Garner 1701 Ruan Center Des Moines, IA 50309		10000	✓
9/22	ID# CK# 8178	John & Catherine Ayers 4301 Park Ave Des Moines, IA 50321		10000	✓
9/22	ID# CK# 5015	Kelly Willis 115 & S 50th Pl Des Moines, IA 50265		5000	✓
9/22	ID# CK# 2443	Tom & Sheryl Drake 2500 Melrose Dr Des Moines, IA 50315		2500	✓
9/22	ID# CK# 1807	Jo Ann Hanover 1406 Merle Hwy Rd Des Moines, IA 50314		2500	✓

SUB-TOTAL

\$ 66000

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McLeay

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
9/22/02	ID# CK# 6159	John & Grace Mauro 2021 Stanton Ave DM, IA 60321		\$ 100 ⁰⁰	✓
9/23/02	ID# CK# 3399	Michael Hansen 2706 Grand DM, IA 50812		75 ⁰⁰	
✓ 10/1/02	ID# 6498 CK# 1092	Well PAC 636 Grand DM, IA 50309		250 ⁰⁰	✓
10/1	ID# CK# 1042	Michael & Linda Myers 2530 73rd St Urbandale, IA 50322		1000 ⁰⁰	
✓ 10/1	ID# 6478 CK# 1059	IANA 1156 Forest St Carmel, IA 51401		500 ⁰⁰	✓
✓ 10/1	ID# 6021 CK# 1536	Credit Union PAC 2737 Westown Pkwy WDM, IA 50265		500 ⁰⁰	✓
10/1	ID# CK# 3249	John Cacciatore 1700 Cascade Dr DM, IA 50315		100 ⁰⁰	
10/1	ID# CK# 3439	Tom & Lori Walton 9514 Alpine Dr Urbandale, IA 50322		50 ⁰⁰	
✓ 10/1	ID# 6058 CK# 2062	ILS 1605 N. Anthony Blvd Ste 100 Ankeny IA 50021		150 ⁰⁰	✓
✓ 10/1	ID# 6046 CK# 3534	Justice for All 215 6th Ave Ste 626 DM, IA 50309		750 ⁰⁰	✓
SUB-TOTAL				\$ 3,475 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
✓ 10/1	ID# 6291 CK# 2165	IHA PAC 100 Grand, Ste 1100 Des Moines, IA 50309		\$ 500 ⁰⁰	✓
✓ 10/1	ID# 6486 CK# 1292	IA Telecom PAC 115 52nd Ave Newton, IA 50208		200 ⁰⁰	✓
✓ 10/1	ID# 6042 CK# 1165	Brooks PAC 2540 106th St, Ste 102 Des Moines, IA 50322		500 ⁰⁰	✓
✓ 10/1	ID# 9675 CK# 1002	ORAI 3101 SW 61st St Des Moines, IA 50321		250 ⁰⁰	✓
✓ 10/1	ID# 8084 CK# 5982	BNSF Rail PAC 10 Park 961039 Ft Worth, TX 76161		500 ⁰⁰	✓
✓ 10/1	ID# 6162 CK# 1257	IA Agribusiness 900 Des Moines St Des Moines, IA 50304		250 ⁰⁰	✓
10/1	ID# CK# 4891	Phil Roeder & Mary Tabor 110 Lincoln Pl Dr Des Moines, IA 50312		100 ⁰⁰	
10/1	ID# CK# 9329	Patricia Bengato 2880 Grand Des Moines, IA 50312		100 ⁰⁰	
10/1	ID# CK# 6388	Philip & Judy Fletcher 218 Rimrock Dr Wdm, IA 50265		100 ⁰⁰	✓
✓ 10/1	ID# 6433 CK# 252	Alliant Energy 10 Bon Froot Madison, WI 53703		300 ⁰⁰	✓
SUB-TOTAL				\$ 2,800 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/2/02	ID# CK# 7888	Dwayne + Glennis Mc Aninch PO Box 1486 DM, IA 50306		\$ 500 ⁰⁰	
✓ 10/3/02	ID# 6062 CK# 1374	IA CPA PAC 950 Office Park Rd, Ste 300 WDM, IA 50265		500 ⁰⁰	✓
10/3	ID# CK# 7250	Eric + Lillian Waters 5509 Beechtree WDM, IA 50266		50 ⁰⁰	✓
10/3	ID# CK# 4103	Jim + Sandra Rasmussen 5550 NE 22nd St DM, IA 50313		1000 ⁰⁰	
✓ 10/4/02	ID# 6494 CK# 62845	Sac + Fox Trice 349 Meskwabi Rd Tama, IA 52339		1000 ⁰⁰	✓
10/4	ID# CK# 6602	Joni Klaassen 2454 Glenwood Dr DM, IA 50321		25 ⁰⁰	
10/4	ID# CK# 1009	Robert Morlan 1239 Creston DM, IA 50315		100 ⁰⁰	
10/4	ID# CK# 8344	Arden + Margaret Borgen 2504 Forest Dr DM, IA 50312		100 ⁰⁰	
✓ 10/5/02	ID# 6250 CK# 2155	IA Cable PAC PO Box 41457 DM, IA 50311		250 ⁰⁰	
10/5	ID# CK# 2098	Michael Leo 6074 SE 4th St DM, IA 50315		50 ⁰⁰	

SUB-TOTAL

\$ 3,575⁰⁰

TOTAL (if last page of this schedule)

\$

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Page 12 of 13
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt Meley

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
✓ 10/7/02	ID# 6075 CK# 1522	IA Nurses' Assn. 1501 42nd St, Ste 471 WDM, IA 50266		\$ 100 ⁰⁰	
10/7	ID# CK# 2877	Ed & Lois Skinner PO Box 367 Altona, IA 50009		1000 ⁰⁰	
✓ 10/10/02	ID# 6056 CK# 3115	BUILD 8800 NW 62nd Ave Johnston, IA 50131		500 ⁰⁰	
✓ 10/10	ID# 6063 CK# 1600	IA Dental Assoc. 505 5th Ave, Ste 333 DM, IA 50309		250 ⁰⁰	
10/10	ID# CK# 9755	Jim & Sharon Petch 2803 Stanton Ave DM, IA 50321		40 ⁰⁰	
✓ 10/10	ID# 6038 CK# 310	Verizon PAC 11 11th Ave, Ste 2 Grinnell, IA 50112		100 ⁰⁰	
10/14/02	ID# CK# 7333	Alan & Margie Koslow 2716 Jordan Grove WDM, IA 50265		250 ⁰⁰	
10/14/02	ID# CK# 9033	Patrick & Nancy McManus 2600 54th DM, IA 50310		100 ⁰⁰	
10/14/02	ID# CK# 2868	Eugene Neal 701 Hartford #6 DM, IA 50315		10 ⁰⁰	
10/14	ID# CK# 3865	Ellen Gelsi 131 Hartford DM, IA 50315		5 ⁰⁰	

SUB-TOTAL

\$ 2,355⁰⁰

TOTAL (if last page of this schedule)

\$ 34,930.17

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Page 13 of 13
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/15/02	ID# CK# 2410	Sara Threener 6201 EP True Pkwy WDM, IA 50266	wages	\$ 968. ³⁸
7/15	ID# CK# 2411	Winstons Ruan Center, Ste DM, IA 50309	lunch	29. ¹⁵
7/15	ID# CK# 2412	Quest PO Box 1301 Minneapolis, MN 55463	phone + DSL	164. ¹⁰
7/15	ID# CK# 2413	Mediacom 2305 Ingersoll Ave DM, IA 50312	Cable	44. ⁶³
7/15	ID# CK# 2414	Vorte Stream PO Box 74027 St. Louis, MO 63179	cell phone	277. ¹²
7/15	ID# CK# 2415	Sara Threener 6201 EP True Pkwy WDM, IA 50266	wages	968. ³⁸
7/15	ID# CK# 2416	ScreenScape 4800 Corporate Dr WDM, IA 50266	production of TV commercial	2807. ⁴⁰
7/15	ID# CK# 2417	Media Directions 103 E. Grace St Richmond, VA 23219	mail program	5440. ⁰⁰
SUB-TOTAL				\$ 10,699. ¹⁶
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE
B
(Rev. 09/97)

MONETARY
EXPENDITURES

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/15/02	ID# CK# 2418	Federal Express 510 9th St DM, IA 50309	overnight	\$ 15.89
7/17	ID# CK# 2419	Kinko's 10201 University Ave Clive, IA 50325	copies	22.81
7/17	ID# CK# 2420	Greater DM Jewish Press 910 Polk Blvd DM, IA 50312	Ad	150.00
7/18	ID# CK# 2421	Postmaster McKinley DM, IA 50315	stamps	43.85
7/23	ID# CK# 2422	Raccoon River Brewing Co 200 10th St DM, IA 50309	Food & drink for Fundraiser	130.00
7/24	ID# CK# 2423	A to Z Rental 3749 E. University Ave DM, IA 50317	tables, chairs and linens for event	295.83
7/25	ID# CK# 2424	IA Dept of Rev & Fin. PO Box 10411 DM, IA 50306	state taxes	128.00
7/29	ID# CK# 2425	IRS Dept of Treasury Cincinnati, OH 45202	Federal taxes	2953.85
SUB-TOTAL				\$ 3,740.23
TOTAL (if last page of this schedule)				\$ 1

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McLeay

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/31/02	ID# CK# 2426	Sara Threener 6207 EP Trux Pkwy WDM, IA 50266	Wages	\$ 968.38
7/31	ID# CK# 2427	IA Dept. of Rev. of Fin. PO Box 10411 DM, IA 50306	Taxes	118.00
7/31	ID# CK# 2428	Contemporary Catering 3015 SW 9th St DM, IA 50315	Food for event	759.61
7/31	ID# CK# 2429	SunCom PO Box 8228 Aurora, IL 60572	cell phone	67.72
7/31	ID# CK# 2430	Quest PO Box 1301 Minneapolis, MN 55483	phone + DSL	162.81
7/31	ID# CK# 2431	AT&T PO Box 2971 Omaha, NE 68103	long distance	94.31
7/31	ID# CK# 2432	Carter Printing 1739 E. Grand Ave DM, IA 50316	printer	1515.89
7/31	ID# CK# 2433	Bill McLeay 3127 SW 6th St DM, IA 50315	RENT Rent	2500.00
SUB-TOTAL				\$ 6,186.72
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/31/02	ID# CK# 2434	Office Max 50206E 14th St DM, IA	copy paper printer cartridges	\$ 98.30
8/1/02	ID# CK# 2435	Post Master McKinley DM, IA 50315	Stamps	27.60
8/1/02	ID# CK# 2436	Earthblue 211 West Meadow Lane Marshalltown, IA 50156	web site domain name	120.00
9/2/02	ID# CK# 2437	Voive Stream PO Box 790047 St. Louis, MO 63179	cell phone	166.24
8/7/02	ID# CK# 2438	AFL-CIO 2000 Walker St, Ste A DM, IA 50317	Dinner	40.00
8/12/02	ID# CK# 2439	Post Master McKinley DM, IA 50315	Stamps	78.60
8/15/02	ID# CK# 2440	Post Master McKinley DM, IA 50315	Stamps	111.00
8/16/02	ID# CK# 2441	Sara Thruener 1328 40th St DM, IA 50311	Wages	968.38
SUB-TOTAL				\$ 1,60.12
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/29/02	ID# CK# 2442	Quest PO Box 1307 Minneapolis, MN 55416	Phone & DSL	\$ 159. ⁴⁷
8/29/02	ID# CK# 2443	Carter Printing 1739 E. Grand DM, IA 50316	printing	146. ²⁸
8/29/02	ID# CK# 2444	AT & T PO Box 2971 Omaha, NE 68103	Long distance	130. ¹⁹
8/29/02	ID# CK# 2445	Media Com 2205 Ingersoll Ave DM, IA 50312	Cable	44. ⁶³
8/31/02	ID# CK# 2446	Sara Threener 1328 40th St DM, IA 50311	wages	968. ³⁸
9/4/02	ID# CK# 2447	Art House 2809 Ingersoll DM, IA 50312	Fundraiser expenses	400. ⁰⁰
9/5/02	ID# CK# 2448	Postmaster McKinley Ave DM, IA 50315	stamps	185. ⁰⁰
9/6/02	ID# CK# 2449	Office Max 5020 6E 14th St DM, IA 50320	bond paper	12. ⁷¹
SUB-TOTAL				\$ 2046. ⁶⁶
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect McLay

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/9/02	ID# CK# 2450	Pizza Hut Ashworth WDM, IA 50266	Pizza & pop for volunteers	\$ 44 ⁰⁰
9/10	ID# CK# 2451	Post master McKinley Ave DM, IA 50315	Stamps	148 ⁰⁰
9/12	ID# CK# 2452	Pizza Hut Ashworth WDM, IA 50266	Pizza for volunteers	23 ⁰⁰
9/16	ID# CK# 2453	Bill McLay 3127 SW 6th St DM, IA 50315	rent	500 ⁰⁰
9/16	ID# CK# 2454	Mediacom 2205 Ingersoll Ave DM, IA 50312	cable	44 ⁶³
9/16	ID# CK# 2455 2455	Sara Threener 1328 40th Street DM, IA 50311	wages	968. ³⁸
9/16	ID# CK# 2456	Treasurer - State of IA DM, IA 50319	taxes	118 ⁰⁰
9/16	ID# CK# 2457	Pizza Hut Ashworth WDM, IA 50266	Pizza for volunteers	21 ⁰⁰
SUB-TOTAL				\$ 1,867.01
TOTAL (if last page of this schedule)				\$ 1,867.01

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect McLeary

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/17	ID# CK# 2458	Office Max 2700 Ingersoll Ave DM, IA 50312	poster board, stencils & legal pads	\$ 19.89
9/17	ID# CK# 2459	Clerk of Court Courthouse DM, IA 50309	court costs	70 ⁷¹
9/17	ID# CK# 2460	Pizza Hut Ashworth WDM, IA 50266	pizza for volunteers	22 ⁰⁰
9/14	ID# CK# 2461	Media Directions 103 E. Grace St Richmond, IA 23219	mail piece	2000 ⁰⁰
9/19	ID# CK# 2463	Federal Express SW 9th St DM, IA 50315	over night	14 ³⁵
9/21	ID# CK# 2464	Tunead Sons 1st Street DM, IA	food for fundraiser	75 ⁰⁰
9/23	ID# CK# 2465	Media Directions 103 E. Grace St Richmond, IA 23219	mail piece	6070 ⁰⁰
9/23	ID# CK# 2466	Federal Express SW 9th St DM, IA 50315	Over night	14. 35
SUB-TOTAL				\$ 8,786.30
TOTAL (if last page of this schedule)				\$ 7

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McLeay

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM/ EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/26	ID# CK# 2467	Post Master SW McKinley DM, IA 50315	Stamps	\$ 222 ⁰⁰
9/27	ID# CK# 2468	ABC Hemington 3069 99th St Urbandale, IA 50322	Yard signs	1484 ⁰⁰
9/27	ID# CK# 2469	Office Max 2700 Ingersoll Ave DM, IA 50312	Supplies	11 ⁶⁴
9/30	ID# CK# 2470	Post Master SW McKinley DM, IA 50315	Stamps	185 ⁰⁰
10/1	ID# CK# 2471	Post Master SW McKinley DM, IA 50315	Stamps	259 ⁰⁰
10/1	ID# CK# 2472	Office Max 5020 SE 14th St DM, IA 50320	Labels	55 ¹¹
10/1	ID# CK# 2473	Jimmy's American Cafe 1238 8th St WDM, IA	Food + Drinks	269. ¹⁹
10/2	ID# CK# 2474	US Cellular	cell phone	315. ⁸⁷
SUB-TOTAL				\$ 2,801.81
TOTAL (if last page of this schedule)				\$ 7

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McLoe

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/2	ID# CK# 2475	Sara Throener 1328 40th St DM, IA 50311	Wages	\$968 ³⁸
10/5	ID# CK# 2476	Dahl's Ingerson Ave DM, IA 50312	Donuts & QT for volunteers	22 ⁴³
10/9	ID# CK# 2477	IRS PO Box 660264 Dallas, TX 75266	Taxes	1909 ⁵⁰
10/9	ID# CK# 2478	T Mobile PO Box 742596 Cincinnati, OH 45274	cell phone	91 ³³
10/9	ID# CK# 2479	US Cellular PO Box 0203 Palatine, IL 60055	cell phone	219 ³⁷
10/9	ID# CK# 2480	Earthblue 211 West Meadow Lane Marshalltown, IA 50158	web domain name	120 ⁰⁰
10/9	ID# CK# 2481	Carter Printing 1739 E. Grand Ave DM, IA 50316	printing	363 ⁵⁸
10/9	ID# CK# 2482	Qwest PO Box 1301 Minneapolis, MN 55483	DSL & phone	162 ⁷³
SUB-TOTAL				\$3,857.32
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt Meloy

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/9	ID# CK# 2483	Media Com 2205 Ingersoll DM, IA 50312	Cable	\$ 44 ⁶³
10/9	ID# CK# 2484	Best Buy Co. Inc. PO Box 5238 Carol Stream, IL 60197	Computer	1833 ²²
10/9	ID# CK# 2485	Sun Com PO Box 9228 Aurora, IL 60572	cell phone	133 ⁹³
10/9	ID# CK# 2486	Post Master 606 McKinley DM, IA 50315	Stamps	148 ⁰⁰
10/11	ID# CK# 2487	Travis Scott 5106 Welker Avenue DM, IA 50312	Campaign work	144 ⁰⁰
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL	\$ 2,303.78
TOTAL (if last page of this schedule)	\$ 43,399.11

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

SCHEDULE

E

(Rev. 06/97)

IN KIND
CONTRIBUTIONS

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McLeay

☐ CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
✓ 7/19/02	ISEA 777 3rd St Dm, IA 50309		labels	\$ 100.00	
✓ 8/6/02	ISEA 777 3rd St Dm, IA 50309		diskette	100.00	
✓ 9/13/02	New American OptimizB 236 Massachusetts Avenue Washington, DC 2002		literature	810.60	

SUB-TOTAL

\$

1010.60

TOTAL (If last

\$

page of this

schedule)

1,010.60

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule E)

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 14,000.00

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAYED
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I) \$

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
			\$

TOTAL CASH REPAYMENTS (PART II) \$

From Schedule E -- TOTAL LOANS FORGIVEN \$

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 14,000.00

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

10-19-02

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect MATT MCCOY

SCHEDULE

H

(Rev. 07/03)

CAMPAIGN
PROPERTYATTACH SCHEDULE H TO
EACH REPORT, MAKING
CHANGES AS REQUIRED.☒ CHECK THIS BOX IF
AMENDING FORM**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
9-18-97	HP computer	1720.95	43.62
5-12-00	Sony Laptop	1907.79	1049.28
10-9-02	Computer P.C.	1833.22	1741.56

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY **

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT
(TRANSFER TO SUMMARY PAGE) \$ 2834.46** PROPERTY SALES & TRANSFERS TOTAL
(TRANSFER TO SUMMARY PAGE) \$ _____

TOTALS \$ _____ \$ _____

* If estimated, show *est.* beside figure.

(Attach Additional Schedules if Needed)

Page _____ of _____ Pages
(For Schedule H)